



Campaign Finance Report

JERRY WEIERS OFFICEHOLDER EXPENSE ACCOUNT
Committee #: 200602687

Treasurer: LAW, MICHAEL
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2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: June 16, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$2,631.64 |
| Total Cash Receipts this Reporting Period: | \$0.00 |
| Total Cash Disbursements this Reporting Period: | \$2,631.64 |
| Cash Balance at End of Reporting Period: | \$0.00 |

Report ID: 52450

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$0.00 | \$0.00 | \$0.00 | \$400.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$2,631.64 | \$0.00 | \$2,631.64 | \$4,831.64 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$2,631.64 | \$0.00 | \$2,631.64 | \$4,831.64 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$2,631.64 | | | |

Schedule E1 - Operating expenses

| | Date | Amount | Cycle To Date |
|--|------------|------------|---------------|
| Name: D & R MILITARY SPECIALTIES | 03/19/2010 | \$2,631.64 | \$4,831.64 |
| Address: 1280 W Paseo del Compadre, Sahuarita, AZ 85629 | | Cash | |
| Category: Communications - Other | | | |
| Memo: 735 coin token mementos | | | |
| Total of Operating Expenses | | \$2,631.64 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Operating Expenses | | \$2,631.64 | |
| | | | |

Schedule L1 - Loans Made to This Committee

| Item | Date | Amount |
|---|------------|----------|
| Outstanding Loan Balance at Beginning of Period WEIERS, JERRY Original Amount of Loan: \$100.00 Original Date of Loan: 01/03/2005 | 01/03/2005 | \$100.00 |
| Loan Balance at End of Reporting Period | | \$100.00 |
| Total of Outstanding Loans Before Adjustments | | \$100.00 |
| Total Adjustments Against Outstanding Loans | | \$0.00 |
| Total of Outstanding Loans After Adjustments | | \$100.00 |
| | | |

